

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
048246	03-04-2014		00029	East Texas Sports Center	199-36-6399.20-001-491000	C	Baseball T- Shirts	470.00
					199-36-6399.20-001-491001		Boys Basketball	5,237.25
					199-36-6399.20-001-491003		Baseball HS	26.00
							<b>Check 048246 Total:</b>	<b>5,733.25</b>
048247	03-04-2014		00106	American Express	199-23-6411.10-001-499000	C	Mid Winter	593.94
					199-23-6411.10-001-499000		Mid Winter	1.57
					199-36-6499.20-001-499001		State Tourn Tick	1,235.00
					199-41-6411.00-701-499000		Mid Winter	13.62
					199-41-6499.01-702-499000		Board	49.00
					199-41-6499.02-701-499000		Flowers for Ms. Johnson	95.00
					199-41-6649.00-701-499000		Tech.	1,589.93
							<b>Check 048247 Total:</b>	<b>3,578.06</b>
048248	03-04-2014		00312	TROUP ISD	199-36-6499.20-001-499001	C	Shuttlesworth Relays Troup Tx	400.00
048249	03-04-2014		00623	Wayne Tech Communications	199-11-6399.00-001-411000	C	12 V Batteries/labor	195.00
048257	03-05-2014		00124	Cherokeean Herald	199-41-6499.02-701-499000	C	yearly subscription	33.00
048258	03-05-2014		00177	United States Post Office	199-41-6399.02-701-499000	C	Return Postage	37.67
048259	03-05-2014		00301	TEXAS DEPT. OF PUBLIC	199-41-6499.02-701-499000	C	Records	13.00
048260	03-05-2014		00458	Knowles Telephone Services	199-51-6219.00-001-499000	C	Repairs	416.76
048261	03-05-2014		00613	NCS Pearson (Pearson	199-11-6399.10-001-411002	C	Testing kits	542.50
					199-11-6399.15-001-411000		Testing Kits	542.50
					199-11-6399.20-001-411002		Testing Kits	542.50
							<b>Check 048261 Total:</b>	<b>1,627.50</b>
048262	03-05-2014		00760	Tatum ISD	199-36-6499.20-001-499001	C	Playoff Gym	173.96
048263	03-05-2014		01077	Henington School Services	199-41-6499.02-701-499000	C	Id Cards	24.00
048264	03-07-2014		00033	Wal-Mart	199-11-6399.20-001-422002	C	Lab Supplies	163.26
					199-36-6399.20-001-491000		Detergent	88.76
							<b>Check 048264 Total:</b>	<b>252.02</b>
048265	03-07-2014		00061	Cherokee Co Special Ed.	199-93-6492.00-999-423000	C	Quarterly payment	11,833.75
048266	03-07-2014		00100	City of New Summerfield	199-51-6259.00-001-499000	C	Monthly bill	491.90
					199-51-6259.03-001-499000		Monthly bill	1,928.11
							<b>Check 048266 Total:</b>	<b>2,420.01</b>
048267	03-07-2014		00117	Amsan	199-51-6319.00-001-499000	C	Supplies	42.72
					199-51-6319.00-001-499000		Cleaning supplies	1,131.54
					199-51-6319.00-001-499000		supplies	41.90
					199-51-6319.00-001-499000		cleaning supplies	41.90
					199-51-6319.00-001-499000		cleaning supplies	1,141.58
					199-51-6319.00-001-499000		supplies	28.35
							<b>Check 048267 Total:</b>	<b>2,427.99</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
048268	03-07-2014		00118	Aramark Uniform Services	199-51-6219.00-001-499000	C	Uniforms	286.40
					199-51-6219.00-001-499000		Uniforms	286.40
					199-51-6219.00-001-499000		Uniforms	286.40
					199-51-6219.00-001-499000		Uniforms	291.12
					199-51-6219.01-001-499000		Mop Service	75.00
					199-51-6219.01-001-499000		Mop Service	75.00
							<b>Check 048268 Total:</b>	<b>1,300.32</b>
048270	03-07-2014		00140	Hubert Glass Oil Co.	199-34-6311.00-001-423000	C	Special Ed	32.32
					199-34-6311.00-001-499000		unleaded	529.48
					199-34-6311.00-001-499000		Diesel	1,599.50
							<b>Check 048270 Total:</b>	<b>2,161.30</b>
048271	03-07-2014		00145	Heath & Heath Hardware, Inc.	199-51-6319.01-001-499000	C	misc supplies	300.43
					199-51-6319.01-001-499000		misc supplies	70.86
					199-51-6399.00-001-499000		Misc supplies	47.69
					199-51-6399.00-001-499000		misc supplies	91.80
					199-51-6399.00-001-499000		misc supplies	148.68
					199-51-6399.00-001-499000		misc supplies	2.90
							<b>Check 048271 Total:</b>	<b>662.36</b>
048274	03-07-2014		00165	TXU Energy	199-51-6259.02-001-499000	C	Final Bill	6,784.69
048275	03-07-2014		00196	Complete Business Systems	199-11-6399.00-001-411000	C	Printer cartridge	79.00
					199-11-6399.00-001-411000		printer cartrdridge	109.00
					199-11-6399.00-001-411000		printer cartridges	322.70
							<b>Check 048275 Total:</b>	<b>510.70</b>
048276	03-07-2014		00206	O'reilly Auto Parts	199-11-6399.20-001-422000	C	Supplies	456.11
048277	03-07-2014		00305	Kent Willis	199-36-6412.20-001-491001	C	Student Meals	108.00
048278	03-07-2014		00573	Interstate Billing Services, Inc.	199-34-6319.00-001-499000	C	misc bus parts	220.54
048279	03-07-2014		00589	TASB	199-41-6499.02-701-499000	C	Annual Support/Maintenance	525.00
048280	03-07-2014		00657	CDW Government	199-11-6399.00-001-411000	C	Replacemnt Lamps for	1,329.06
048281	03-07-2014		00720	A Better Choice Air	199-51-6219.00-001-499000	C	Misc repairs	187.00
048282	03-07-2014		00820	Jacksonville College	199-36-6129.00-001-491000	C	Soccer Officials Fee	715.00
048283	03-07-2014		01013	Hit The Spot Design	199-36-6399.20-001-491007	C	PO Created by Req: 102519	316.00
048284	03-07-2014		01151	Whataburger	199-36-6412.20-001-491001	C	team meals	129.24
048285	03-07-2014		01277	McDonald's of Henderson	199-36-6412.20-001-491001	C	Basektball playoff team meals	85.85
048286	03-07-2014		01278	Chik Fil A	199-36-6412.20-001-491001	C	Student Meals	127.76
					199-36-6412.20-001-491001		student meals-baseball	126.52
							<b>Check 048286 Total:</b>	<b>254.28</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
048287	03-07-2014		01332	Nathanel Mattay	199-36-6129.00-001-491000	C	official v Cushing	91.76
048288	03-07-2014		01342	Grace Prep Academy	199-36-6499.20-001-499001	C	Jon Drummond Relays	100.00
048289	03-07-2014		00129	Cherokee County Electric	199-51-6259.02-001-499000	C	monthly bill	32.50
048290	03-07-2014		00130	Elliott Electric Supply	199-51-6319.01-001-499000	C	misc supplies	269.08
048291	03-07-2014		00141	Progressive Waste Solutions	199-51-6219.00-001-499000	C	monthly bill	360.00
048292	03-07-2014		00427	Verizon Wireless	199-51-6259.01-001-499000	C	monthly bill	285.86
048293	03-21-2014		00901	Adolfo's Pizza	199-36-6412.20-001-491001	C	Meals for Soccer Tournament	230.00
048294	03-21-2014		00250	Bailey's Auto Repair	199-34-6249.00-001-499000	C	Bus 6 replace air line	145.95
					199-34-6249.00-001-499000		Bus 8 misc repairs	1,601.32
							<b>Check 048294 Total:</b>	<b>1,747.27</b>
048295	03-21-2014		00572	Bannister Plumbing	199-51-6219.00-001-499000	C	plumbing	265.85
					199-51-6219.00-001-499000		plumbing	1,610.30
							<b>Check 048295 Total:</b>	<b>1,876.15</b>
048296	03-21-2014		00059	Bobby's Tire & Auto	199-34-6319.01-001-499000	C	tire mount	180.00
					199-34-6319.01-001-499000		Flat	35.00
					199-34-6319.01-001-499000		tire disposal	699.00
							<b>Check 048296 Total:</b>	<b>914.00</b>
048297	03-21-2014		00896	BSN Sports	199-36-6399.20-001-491000	C	Playoff Banners	525.00
048299	03-21-2014		00127	Community Coffee Co.	199-41-6499.02-701-499000	C	coffee/creamer/sugar	264.00
048300	03-21-2014		00029	East Texas Sports Center	199-36-6399.20-001-491000	C	Girls Basketball	2,803.55
048302	03-21-2014		00437	Gaggle	199-11-6399.00-001-411000	C	Archiving for Google Accts	1,125.00
048303	03-21-2014		00134	Grimes Pest Control of	199-51-6219.00-001-499000	C	monthly pest control	225.00
048304	03-21-2014		00140	Hubert Glass Oil Co.	199-34-6311.00-001-423000	C	Spec Ed- reg	14.05
					199-34-6311.00-001-499000		Bus- reg	407.30
					199-34-6311.00-001-499000		bus-diesel	1,589.50
							<b>Check 048304 Total:</b>	<b>2,010.85</b>
048305	03-21-2014		01058	IWS Gas & Supply	199-11-6399.20-001-422000	C	Supplies	125.00
048306	03-21-2014		00820	Jacksonville College	199-36-6129.00-001-491000	C	Soccer refs	1,040.00
048307	03-21-2014		00458	Knowles Telephone Services	199-51-6259.01-001-499000	C	Norstar handset	69.20
048308	03-21-2014		00839	Lehman's Pipe & Steel Co.	199-51-6399.00-001-499000	C	tubing	111.10

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
048309	03-21-2014		00425	LOWE TRACTOR &	199-51-6399.00-001-499000	C	misc mower repairs	461.18
048310	03-21-2014		00204	Melody's Southwest	199-11-6219.01-001-411000	C	5 panel random test	336.00
048311	03-21-2014		00664	Powell & Leon, L.L.P.	199-41-6211.00-701-499000	C	Professional Services	715.00
048312	03-21-2014		00157	SECCA, INC.	199-21-6219.00-001-424000	C	SCE	822.00
048313	03-21-2014		00210	Shell Fleet Plus	199-36-6411.20-001-499000	C	State Tourn	47.61
					199-36-6411.20-001-499000		State Tourn	33.02
					199-41-6411.01-750-499000		TASBO	32.72
							<b>Check 048313 Total:</b>	<b>113.35</b>
048314	03-21-2014		00211	Sword Co.	199-51-6219.00-001-499000	C	locks keyed	251.85
048315	03-21-2014		00151	Toledo Automotive Supply	199-34-6319.00-001-499000	C	misc	92.90
					199-34-6319.00-001-499000		cable ties	6.49
							<b>Check 048315 Total:</b>	<b>99.39</b>
048316	03-21-2014		00985	Hudson Energy	199-51-6259.02-001-499000	C	first bill	240.51
					199-51-6259.02-001-499000		first bill	152.54
					199-51-6259.02-001-499000		first bill	71.71
					199-51-6259.02-001-499000		first bill	74.40
					199-51-6259.02-001-499000		first bill	117.56
					199-51-6259.02-001-499000		first bill	89.24
					199-51-6259.02-001-499000		first bill	13.41
							<b>Check 048316 Total:</b>	<b>759.37</b>
048317	03-25-2014		00123	Cherokee County Appraisal	199-41-6213.00-703-499000	C	Tax Collection Cost 2nd quarte	1,552.00
					199-99-6213.00-703-499000		Aprsl Dist. Cost 2nd quarter	3,730.00
							<b>Check 048317 Total:</b>	<b>5,282.00</b>
048318	03-25-2014		00169	Xerox Corporation	199-11-6269.01-001-411000	C	base charge HS 2	217.94
					199-11-6269.01-001-411000		base charge HS 1	221.84
					199-11-6269.01-001-411000		media center	508.40
					199-23-6269.00-001-499000		base charge el principal ofc	180.69
					199-41-6269.00-701-499000		base charge Boardroom	222.91
							<b>Check 048318 Total:</b>	<b>1,351.78</b>
048320	03-25-2014		00301	TEXAS DEPT. OF PUBLIC	199-41-6499.02-701-499000	C	CCH	2.00
048322	03-25-2014		01089	Mountain Home Biological	199-11-6399.10-001-411002	C	pellet dissection	66.11
048323	03-25-2014		01106	Glass Services, LLC	199-51-6219.00-001-499000	C	repair broken HS door	345.00
048324	03-25-2014		01334	MSB	199-41-6299.00-750-499000	C	Waypoynt	9.39
					199-41-6299.00-750-499000		Waypoynt	28.17
							<b>Check 048324 Total:</b>	<b>37.56</b>
048325	03-25-2014		01346	Lori Jackson	199-11-6112.01-001-411000	C	Sub Pay	400.00
048326	03-25-2014		01291	Garrett & Associates	199-51-6249.01-001-499000	C	Joint Sealants/Tennis Court	3,115.00

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Cnty Dist: 037-908  
From 03-01-2014 To 03-31-2014  
Fund: 199 / 4 General Fund

YTD Check Register  
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
048327	03-26-2014		00082	Region 7 Education Service	199-34-6219.00-001-499000	C	Bus recertification	60.00
048328	03-26-2014		00983	Longview Alarms	199-51-6219.00-001-499000	C	monitoring	175.00
048329	03-26-2014		01018	TACAC	199-31-6411.00-001-499000	C	College admissions conference	225.00
048330	03-26-2014		01262	Intercontinental	199-31-6411.00-001-499000	C	College admissions conference	373.64
							<b>Fund 199 / 4 Total</b>	<b>74,107.97</b>

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
048312	03-21-2014		00157	SECCA, INC.	211-21-6219.01-001-430000	C	Title I	308.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
048267	03-07-2014		00117	Amsan	240-35-6342.00-001-499000	C	Cleaning supplies	361.58
					240-35-6342.00-001-499000		cleaning supplies	346.47
					240-35-6342.00-001-499000		cleaning supplies	461.62
							<b>Check 048267 Total:</b>	<b>1,169.67</b>
048269	03-07-2014		00121	Blue Bell Creameries, L.P.	240-35-6341.00-001-499000	C	monthly bill	1,019.89
048272	03-07-2014		00146	Labatt Food Service	240-35-6341.00-001-499000	C	Food items	2,946.15
					240-35-6341.00-001-499000		Food items	3,219.45
					240-35-6341.00-001-499000		Food items	2,297.88
					240-35-6341.00-001-499000		Food items	37.19
					240-35-6341.00-001-499000		Food items	3,507.20
					240-35-6342.00-001-499000		non food items	444.66
					240-35-6342.00-001-499000		non food items	376.00
					240-35-6342.00-001-499000		non food items	489.75
					240-35-6342.00-001-499000		Non food items	497.22
							<b>Check 048272 Total:</b>	<b>13,815.50</b>
048273	03-07-2014		00153	Oak Farms	240-35-6341.00-001-499000	C	Milk	3,240.64
048298	03-21-2014		01118	Colorado Boxed Beef Co.	240-35-6341.00-001-499000	C	commodity	125.81
048301	03-21-2014		00133	Flowers Baking Co.	240-35-6341.00-001-499000	C	misc food items	156.45
					240-35-6341.00-001-499000		misc food items	34.65
					240-35-6341.00-001-499000		misc food items	191.60
					240-35-6341.00-001-499000		misc food items	86.48
					240-35-6341.00-001-499000		misc food items	71.61
							<b>Check 048301 Total:</b>	<b>540.79</b>
048319	03-25-2014		00247	Advance Pierre Food Co.	240-35-6341.00-001-499000	C	misc food items	1,212.08
048321	03-25-2014		00736	JTM Provisions Co.	240-35-6341.00-001-499000	C	misc food	260.70
							<b>Fund 240 / 4 Total</b>	<b>21,385.08</b>

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Cnty Dist: 037-908

From 03-01-2014 To 03-31-2014

Fund: 255 / 4 ESEA Title II Pt A-Teacher/Pri

YTD Check Register

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
048312	03-21-2014		00157	SECCA, INC.	255-21-6219.00-001-424000	C	Title II	39.00

\* indicates voided checks



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Cnty Dist: 037-908

From 03-01-2014 To 03-31-2014

Fund: 263 / 4 English Acquisition and Langua

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
048312	03-21-2014		00157	SECCA, INC.	263-21-6219.00-001-425000	C	Title III	39.00

Grand Totals: 95,879.05

End of Report